

SEANCE DU : vendredi 24/09/2004

BVMT : 1009,02

TUNINDEX: 1316,63

Variation: 0,18% ↑

Variation: 0,02% ↑

STATISTIQUES PAR VALEUR  
COTATION ELECTRONIQUE

| N°                    | Valeur          | CB en MD | Séance du jour |          |                |         |             | ANNEE 2004 |                  |         |        |          |           |                |
|-----------------------|-----------------|----------|----------------|----------|----------------|---------|-------------|------------|------------------|---------|--------|----------|-----------|----------------|
|                       |                 |          | Echanges       | Quantité | Capitaux en DT | Clôture | Var. Veille | H B NC     | Rendement Global | (+)Haut | (+)Bas | Echanges | Quantité  | Capitaux en mD |
| Groupe 11 (Continu A) |                 |          |                |          |                |         |             |            |                  |         |        |          |           |                |
| 1                     | MONOPRIX        | 56,1     |                |          |                | 30,360  |             | NC         | 28,64%           | 31,600  | 25,000 | 700      | 79 675    | 2 334,0        |
| 2                     | SFBT            | 398,2    | 14             | 1248     | 51 772         | 41,480  | -0,05%      |            | -8,70%           | 51,600  | 41,480 | 3 756    | 260 953   | 12 084,0       |
| 3                     | TUNISAIR        | 182,2    | 34             | 4343     | 50 761         | 11,740  | -0,33%      |            | 75,75%           | 12,970  | 6,600  | 11 848   | 2 101 457 | 21 223,1       |
| 4                     | BTEI (ADP)      | 21,3     | 9              | 1067     | 22 679         | 21,280  | 0,28%       |            | 26,07%           | 23,100  | 19,000 | 2 052    | 173 679   | 3 711,1        |
| 5                     | SPDIT-SICAF     | 80,6     | 7              | 680      | 16 320         | 24,000  |             |            | 10,14%           | 28,100  | 19,400 | 1 945    | 252 953   | 6 205,3        |
| 6                     | BS              | 152,0    | 1              | 740      | 5 624          | 7,600   | -0,52%      |            | -24,00%          | 10,200  | 7,180  | 1 466    | 317 410   | 2 847,1        |
| 7                     | BIAT            | 184,0    | 5              | 300      | 5 520          | 18,400  | 0,54%       |            | 7,10%            | 20,700  | 17,460 | 1 347    | 725 416   | 13 689,9       |
| 8                     | BH              | 141,0    | 3              | 215      | 2 031          | 9,400   | -1,05%      |            | 19,28%           | 10,300  | 8,200  | 1 200    | 1 379 880 | 12 975,0       |
| 9                     | TUNISIE LEASING | 32,6     | 8              | 688      | 12 836         | 18,600  | -0,53%      |            | 21,82%           | 23,540  | 16,000 | 805      | 176 430   | 3 826,9        |
| 10                    | BT              | 305,5    | 5              | 390      | 23 814         | 61,100  | 0,13%       |            | 20,95%           | 61,120  | 50,180 | 1 564    | 341 244   | 19 609,6       |
| 11                    | UBCI            | 200,0    | 3              | 894      | 17 880         | 20,000  |             |            | 20,72%           | 33,400  | 19,220 | 591      | 376 994   | 9 016,0        |
| 12                    | STB             | 157,1    | 7              | 1145     | 7 236          | 6,320   |             |            | -3,05%           | 7,310   | 6,260  | 1 483    | 447 510   | 3 063,8        |
| 13                    | BNA             | 90,1     | 2              | 1000     | 9 010          | 9,010   | 0,11%       |            | -2,71%           | 10,200  | 9,000  | 641      | 173 314   | 1 664,1        |
| 14                    | UIB             | 81,8     | 16             | 1850     | 21 491         | 11,680  | 1,57%       |            | -6,56%           | 12,500  | 9,950  | 1 063    | 253 867   | 2 915,6        |
| 15                    | ATL             | 18,8     |                |          |                | 18,800  |             | NC         | 50,37%           | 20,520  | 13,000 | 839      | 151 447   | 2 598,2        |
| 16                    | STIP            | 39,0     | 19             | 1602     | 14 435         | 9,270   | 3,00%       |            | 61,50%           | 9,540   | 4,560  | 3 154    | 342 156   | 2 632,6        |
| 17                    | SOTETEL         | 80,9     | 22             | 3132     | 114 251        | 36,500  | 1,11%       |            | 15,70%           | 46,980  | 36,000 | 5 542    | 433 344   | 18 362,5       |
| 18                    | SIAME           | 43,8     | 17             | 1134     | 34 806         | 31,200  | 0,65%       |            | 54,02%           | 32,700  | 22,000 | 3 242    | 519 260   | 14 927,2       |
| 19                    | GENERAL LEASING | 11,2     | 4              | 707      | 7 918          | 11,200  |             |            | 34,55%           | 11,170  | 8,450  | 762      | 137 353   | 1 409,6        |
| 20                    | SEQ             | 12,2     | 11             | 860      | 7 451          | 8,730   | -1,58%      |            | 62,81%           | 9,800   | 5,800  | 4 847    | 671 132   | 5 190,9        |
| 21                    | ELECTROSTAR     | 12,6     | 12             | 1729     | 12 428         | 7,200   | -1,10%      |            | 75,90%           | 8,500   | 4,070  | 3 165    | 509 409   | 2 997,4        |
| 22                    | SOTRAPIL        | 40,9     | 17             | 526      | 7 420          | 14,300  |             |            | 12,78%           | 15,500  | 13,120 | 3 262    | 302 475   | 4 329,3        |
| 23                    | SIPHAT          | 25,6     | 22             | 200      | 2 829          | 14,200  | -0,56%      |            | 87,97%           | 14,800  | 7,700  | 6 972    | 512 582   | 5 753,9        |

## Groupe 12 (Fixing A)

|    |                          |       |    |      |        |         |        |    |         |         |         |       |         |          |
|----|--------------------------|-------|----|------|--------|---------|--------|----|---------|---------|---------|-------|---------|----------|
| 24 | LA CARTE (CI)            | 1,3   |    |      |        | 12,600  |        | NC | -20,31% | 16,690  | 10,000  | 26    | 27 849  | 294,1    |
| 25 | AIR LIQUIDE TSIE         | 94,9  |    |      |        | 163,100 |        | NC | 1,66%   | 185,000 | 163,100 | 122   | 566     | 101,3    |
| 26 | PLACEMENTS DE TSIE-SICAF | 14,0  |    |      |        | 14,000  |        | NC | 37,99%  | 14,000  | 11,180  | 44    | 9 802   | 134,1    |
| 27 | PALM BEACH (AA)          | 11,4  |    |      |        | 4,680   |        | NC | -4,88%  | 4,990   | 4,560   | 9     | 399     | 1,9      |
| 28 | ASTREE                   | 44,8  |    |      |        | 22,400  |        | NC | 4,55%   | 23,380  | 22,020  | 19    | 1 989   | 44,5     |
| 29 | ICF                      | 27,9  |    |      |        | 31,000  |        | NC | -5,50%  | 36,800  | 30,200  | 70    | 7 367   | 246,9    |
| 30 | TUNISIE LAIT             | 7,0   |    |      |        | 4,380   |        | NC | -69,31% | 14,540  | 3,860   | 150   | 18 854  | 100,7    |
| 31 | AMEN BANK                | 119,0 |    |      |        | 17,000  |        | NC | -7,60%  | 18,540  | 17,000  | 90    | 40 601  | 727,5    |
| 32 | ATB                      | 96,3  | 1  | 500  | 6 880  | 13,760  |        |    | 21,09%  | 13,980  | 11,720  | 322   | 139 847 | 1 719,8  |
| 33 | STIL                     | 6,9   | 1  | 14   | 28     | 2,030   | -2,87% |    | 19,41%  | 4,000   | 1,510   | 234   | 39 422  | 101,6    |
| 34 | ALKIMIA                  | 53,0  |    |      |        | 27,220  |        | NC | -12,59% | 33,000  | 27,220  | 70    | 2 641   | 80,1     |
| 35 | SIMPAR                   | 9,4   | 7  | 315  | 4 952  | 15,720  | -2,96% |    | 19,34%  | 17,770  | 13,690  | 153   | 15 235  | 233,9    |
| 36 | TUNINVEST-SICAR          | 5,5   | 1  | 40   | 224    | 5,600   |        |    | 1,20%   | 8,240   | 5,340   | 410   | 169 862 | 1 167,0  |
| 37 | CIL                      | 15,6  |    |      |        | 15,630  |        | NC | 32,21%  | 16,200  | 12,400  | 295   | 57 028  | 808,6    |
| 38 | AMEN LEASE               | 8,3   |    |      |        | 8,260   |        | NC | -17,40% | 10,180  | 8,260   | 45    | 4 207   | 39,9     |
| 39 | STAR                     | 12,6  |    |      |        | 8,400   |        | NC | 42,13%  | 8,400   | 5,440   | 106   | 17 864  | 129,7    |
| 40 | MAGASIN GENERAL          | 32,6  | 1  | 10   | 195    | 19,500  |        |    | 180,68% | 20,000  | 6,630   | 2 044 | 616 095 | 8 783,2  |
| 41 | EL MAZRAA                | 31,9  | 10 | 5371 | 59 081 | 11,000  | 2,80%  |    | 67,15%  | 11,000  | 6,700   | 166   | 26 124  | 242,1    |
| 42 | SOTUVER                  | 16,3  | 9  | 840  | 10 799 | 12,900  | -0,62% |    | 57,32%  | 13,800  | 8,000   | 1 037 | 374 938 | 3 750,3  |
| 43 | SOTUMAG                  | 11,4  | 8  | 410  | 5 211  | 12,720  | 0,16%  |    | 29,43%  | 13,570  | 10,470  | 719   | 96 521  | 1 186,9  |
| 44 | SOMOCER                  | 57,6  | 5  | 248  | 4 464  | 18,000  |        |    | -4,15%  | 19,150  | 13,800  | 731   | 998 367 | 15 541,9 |

## Groupe 13 (Fixing B)

|    |            |  |   |    |    |        |       |    |        |        |        |     |        |         |
|----|------------|--|---|----|----|--------|-------|----|--------|--------|--------|-----|--------|---------|
| 45 | AMS*       |  |   |    |    | 3,010  |       | NC | -1,19% | 5,000  | 2,990  | 55  | 5 831  | 19,8    |
| 46 | SITEX      |  | 1 | 10 | 88 | 8,750  | 2,94% |    | -9,23% | 9,500  | 7,790  | 97  | 6 362  | 54,2    |
| 47 | SOFI-SICAF |  |   |    |    | 7,520  |       | NC | 89,42% | 7,760  | 4,080  | 60  | 22 092 | 165,3   |
| 48 | STS        |  |   |    |    | 23,000 |       | NC | 53,32% | 26,500 | 12,490 | 369 | 67 850 | 1 393,9 |
| 49 | SALIM      |  |   |    |    | 7,890  |       | NC |        | 8,590  | 8,590  | 1   | 56 000 | 481,0   |

## Groupes 32 et 33 (Lignes secondaires)

|               |                  |     |    |    |  |       |  |    |         |       |       |       |         |       |
|---------------|------------------|-----|----|----|--|-------|--|----|---------|-------|-------|-------|---------|-------|
| 50            | PALM BEACH (ADP) | 1,7 |    |    |  | 3,970 |  | NC | -12,56% | 5,840 | 4,510 | 19    | 4 345   | 17,5  |
| Autres lignes |                  |     | 25 | 61 |  | 380   |  |    |         |       |       | 4 887 | 518 801 | 199,5 |

## Marché Obligataire (Groupe 21)

| Libellé | faciale                       | Echanges | Quantité | Capitaux en DT | Clôture en % | var.veille |       |  | (+)Haut | (+)Bas  | Echanges | Quantité | Capitaux en mD |
|---------|-------------------------------|----------|----------|----------------|--------------|------------|-------|--|---------|---------|----------|----------|----------------|
| 51      | BIAT 2002 TAM+1%AP7-2         | 100      |          |                | 99,00        |            | NC    |  | 100,000 | 99,000  | 5        | 10 840   | 1 104,4        |
| 52      | BH1 TAM+1,25%AP7-2            | 100      |          |                | 99,00        |            | NC    |  |         |         |          |          |                |
| 53      | TSIE LEASING 2001/1 7,40% AP5 | 60       |          |                | 100,00       |            | NC    |  | 100,000 | 100,000 | 4        | 4 050    | 250,1          |
| 54      | TSIE LEASING 2001/2 7,40% AP5 | 60       |          |                | 100,00       |            | NC    |  |         |         |          |          |                |
| 55      | TSIE LEASING 2002/1 7,40% AP5 | 80       | 2        | 5186           | 313653,54    | 100,70     | 0,70% |  | 100,700 | 100,700 | 2        | 5 186    | 313,7          |
| 56      | TSIE LEASING 2002/2 7,40% AP5 | 80       |          |                | 100,00       |            | NC    |  |         |         |          |          |                |
| 57      | UBCI 2001 TAM+0,75% IF7       | 100      |          |                | 91,00        |            | NC    |  | 97,000  | 88,000  | 12       | 1 195    | 111,0          |
| 58      | AMEN BANK 2001 TAM+1% AP10    | 80       |          |                | 100,00       |            | NC    |  | 100,000 | 98,820  | 3        | 60 000   | 5 709,2        |
| 59      | CIL2000/1 7,00% AP5           | 20       |          |                | 100,00       |            | NC    |  |         |         |          |          |                |
| 60      | CIL2001/1 7,40% AP5           | 40       |          |                | 100,00       |            | NC    |  |         |         |          |          |                |
| 61      | CIL2000/2 7,00% AP5           | 60       |          |                | 100,00       |            | NC    |  |         |         |          |          |                |

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| 62      | CIL 2002/1 TAM+1,25%AP5         | 60           | 100,00   |                       |                 |            | NC |         |         |          |          |                    |
|---------|---------------------------------|--------------|----------|-----------------------|-----------------|------------|----|---------|---------|----------|----------|--------------------|
| Libellé | faciale                         | Echang<br>es | Quantité | Capitau<br>x en<br>DT | Clôture<br>en % | var.veille |    | (+)Haut | (+)Bas  | Echanges | Quantité | Capitau<br>x en mD |
| 63      | CIL2002/2 A 7,50%AP7-2          | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 64      | CIL2002/2 B TAM+1,25%AP7-2      | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 65      | CIL 2002/3 F 7,5%AP7-2          | 100          |          |                       | 99,70           |            |    | 99,800  | 98,600  | 3        | 1 100    | 112,0              |
| 66      | CIL 2002/3 TAM+1,25% AP7-2      | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 67      | CIL 2003/1F 7% AP7-2            | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 68      | CIL 2003/1V TAM+1,25% AP7-2     | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 69      | BTKD 2000 10 ans 7,25%AP10      | 70           |          |                       | 99,37           |            |    | 99,370  | 99,370  | 1        | 420      | 30,1               |
| 70      | BTKD 2000 7ans 6,875%AP7        | 57,4         |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 71      | BTKD 2002 7,40%AP5              | 100          |          |                       | 100,00          |            |    | 100,000 | 100,000 | 2        | 40       | 3,4                |
| 72      | ATL2000/1 7,00%AP7-2            | 60           |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 73      | ATL2000/2 7,00%AP5              | 40           |          |                       | 98,87           |            |    | 98,870  | 98,870  | 1        | 500      | 20,2               |
| 74      | ATL2001/1 7,35%AP5              | 40           |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 75      | ATL2001/2 7,40% AP5             | 60           |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 76      | ATL2002-1 7,40% AP5             | 80           |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 77      | ATL2002-2 7,4% AP5              | 80           |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 78      | ATL2003-1A 7,4% AP5             | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 79      | ATL2003-1 BTAM+1,5%             | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 80      | MEUBLATEX A 7,5%AP7-2           | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 81      | MEUBLATEX B 7,5%AP7-2           | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 82      | MEUBLATEX C 7,5%AP7-2           | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 83      | AMEN LEASE 2001/1 A 7,5% AP7    | 58           |          |                       | 99,88           |            |    |         |         |          |          |                    |
| 84      | AMEN LEASE 2001/1 B 7,75% AP10  | 70           |          |                       | 99,20           |            |    | 99,200  | 99,200  | 1        | 200      | 16,5               |
| 85      | AMEN LEASE 2001-2 7,5% AP7      | 72           |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 86      | AMEN LEASE 2002-1 7,5%AP7       | 86           |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 87      | MOURADI 2002 A 7,5AP7-2         | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 88      | MOURADI 2002 B 7,5%AP7-2        | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 89      | CDS 2001 8,75% AP5              | 60           |          |                       | 100,00          |            |    | 100,000 | 100,000 | 5        | 16 200   | 1 001,9            |
| 90      | MAZRAA 2001 7,25%AP7-2          | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 91      | SOTUVER 2002 TAM+2% IF7         | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 92      | BATAM 2001 7,50%AP7-2           | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 93      | G; Leasing 2001 A 7,20% AP5     | 40           |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 94      | G; Leasing 2001 B 7,40% AP7-2   | 80           |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 95      | G; Leasing 2001-2 7,50% AP7-2   | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 96      | G; Leasing 2002/1 7,50% AP7-2   | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 97      | G; Leasing 2003/1 7,50% AP7-2   | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 98      | Jerba Menzel 2001 A 7,75% IF7   | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 99      | Jerba Menzel 2001 B 7,75% IF7   | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 100     | Palm Marina 2001 A 7,25%AP7-2   | 80           |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 101     | Palm Marina 2001 B 7,25%AP7-2   | 80           |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 102     | Modern Lsing 2001 A TAM+1%AP7-2 | 100          |          |                       | 99,00           |            |    |         |         |          |          |                    |
| 103     | Modern Lsing 2001 B TAM+1%AP7-2 | 100          |          |                       | 99,00           |            |    |         |         |          |          |                    |
| 104     | Modern Lsing 2001 C TAM+1%AP7-2 | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 106     | Tsie Factoring 2002 7,60%AP5    | 60           |          |                       | 99,34           |            |    | 99,340  | 99,340  | 1        | 300      | 25,5               |
| 107     | Panobois 2001A 7,50%AP7-2       | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 108     | Panobois 2001B 7,50%AP7-2       | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 109     | TOUTA 2002 A 7,5%AP7-2          | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 110     | TOUTA 2002 B 7,5%AP7-2          | 100          |          |                       | 98,70           |            |    | 99,370  | 98,700  | 5        | 3 195    | 329,6              |
| 111     | VAGA 2003 7,5%AP7-2             | 100          |          |                       | 99,60           |            |    | 99,600  | 98,400  | 4        | 900      | 94,2               |
| 112     | SEPCM 2002 7,5% AP7             | 85,715       |          |                       | 99,50           |            |    | 99,500  | 99,500  | 1        | 230      | 20,0               |
| 113     | AFRICA 2003 A 7,5%AP7-2         | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 114     | AFRICA 2003 B 7,5%AP7-2         | 100          |          |                       | 99,90           |            |    | 99,900  | 98,900  | 3        | 400      | 41,1               |
| 115     | AFRICA 2003 C 7,5%AP7-2         | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 116     | AFRICA 2003 D 7,5%AP7-2         | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 117     | Séliima Club 2002 A 7,5% AP7-2  | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 118     | Séliima Club 2002 B 7,5% AP7-2  | 100          |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 119     | BTA10 6,5% MARS09 -B0309        | 1000         |          |                       | 99,88           |            |    |         |         |          |          |                    |
| 120     | BTA5 6,375% AVR05 -B0409        | 1000         |          |                       | 98,99           |            |    |         |         |          |          |                    |
| 121     | BTA10 6,75% AVR10 -B0410        | 1000         |          |                       | 100,11          |            |    |         |         |          |          |                    |
| 122     | BTA4 6,75% OCT04 -B1004         | 1000         |          |                       | 99,38           |            |    |         |         |          |          |                    |
| 123     | BTA4 6,75% JANV05 -B0105        | 1000         |          |                       | 100,00          |            |    |         |         |          |          |                    |
| 124     | BTA4 6,75% SEPT05 -B0905        | 1000         |          |                       | 100,19          |            |    |         |         |          |          |                    |
| 125     | BTA12 8,25% JUL14 -B0714        | 1000         |          |                       | 100,78          |            |    |         |         |          |          |                    |
| 126     | BTA5 6,75% JUIN08 -B0608        | 1000         |          |                       | 100,72          |            |    |         |         |          |          |                    |
| 127     | BTA 7,5% AVR 2014-B0414         | 1000         |          |                       | 103,18          |            |    |         |         |          |          |                    |
| 128     | BTA 5,625% JUIL 2007-B0707      | 1000         |          |                       | 100,02          |            |    |         |         |          |          |                    |
| 129     | BTA 5,3% SEPT 2006-B0906        | 1000         |          |                       | 99,81           |            |    |         |         |          |          |                    |

\*AMS: est transférée au marché hors-cote le 27 janvier 2004.

\*\*H :Réservation à la hausse, B :Réservation à la baisse. NC: Non Cotée; S: Suspendue

\*\*\*TAM :Taux Annuel Moyen (moyenne des 12 derniers TMM).